

Fill in this information to identify the case:

Debtor Name Cruzin Auto, LLC

United States Bankruptcy Court for the: EASTERN District of TEXAS

Case number: 24-40884

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June

Date report filed: MM/DD/YYYY

Line of business: Auto Lube & Repair

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jonathan Cruz

Original signature of responsible party: [Signature]

Printed name of responsible party: Jonathan Cruz

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 62,987.46

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 83,942.98

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 75,675.95

22. Net cash flow

+ \$ 8,267.03

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 71,254.49

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 22,702.80

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 31,946.19

5. Employees

26. What was the number of employees when the case was filed?

11
8

27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>80,000</u>	—	\$ <u>83,942.98</u>	=	\$ <u>3,942.98</u>
33. Cash disbursements	\$ <u>68,000</u>	—	\$ <u>75,675.95</u>	=	\$ <u>-7,675.95</u>
34. Net cash flow	\$ <u>12,000</u>	—	\$ <u>8,267.03</u>	=	\$ <u>3,732.97</u>
35. Total projected cash receipts for the next month:					\$ <u>75,000</u>
36. Total projected cash disbursements for the next month:					- \$ <u>66,000</u>
37. Total projected net cash flow for the next month:					= \$ <u>9,000</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CASH RECEIPTS
EXHIBIT C

	<u>JUNE</u>
SALES DEPOSITED	
CC	70600.1
CASH/CHECK/FINANCING/REFUNDS	13342.88
INTEREST	
<u>TOTAL</u>	<u>83942.98</u>

EXHIBIT D

TOTAL CASH DISBURSEMENTS

EXPENSES

<u>JUNE</u>					
DATE	PAYEE	PURPOSE	AMOUNT		
6/3/2024	Royss	Rent Expense/ CHECK 4056	-15300		
6/3/2024	Juan Riviera	Plumbing Expense/ CHECK 4052	-350		
6/3/2024	ATD	Inventory Expense/ CHECK 4017	-63.49		
6/3/2024	Heartland Credit	Credit Card Processing	-1284.7		
6/3/2024	Sewell Subaru	Parts Expense	-23.86		
6/3/2024	WorldPac	Parts Expense	-315.39		
6/3/2024	ServiceIntel	Computer Expense(marketing)	-598		
6/3/2024	WorldPac	Parts Expense	-65.33		
6/3/2024	WorldPac	Parts Expense	-48.05		
6/3/2024	Autozone	Parts Expense	-106.99		
6/3/2024	Autozone	Parts Expense	-115.99		
6/3/2024	Amazon	Parts Expense	-28.03		
6/4/2024	1800 radiator	Parts Expense/ CHECK 4061	-301		
6/4/2024	Edgrar Olvidares	Employee Expense/ CHECK 4062	-300		
6/4/2024	Roberto Ibarra	Employee Expense/ CHECK 4057	-666.67		
6/4/2024	Waste Connection	Trash Expense	-949.3		
6/4/2024	Raul Gonzalez	Landscape Expense/ CHECK 4055	-250		
6/4/2024	Sergio Soto	Employee Expense/ CHECK 4059	-900		
6/4/2024	Michael Morris	Employee Expense/ CHECK 4058	-519.75		
6/5/2024	ATD	Parts Expense/ CHECK 4064	-365.05		
6/5/2024	ATD	Parts Expense/CHECK 4060	-53.59		
6/6/2024	Clean Sky	Electric Expense	-373.12		
6/6/2024	Autozone	Parts Expense	-38.77		
6/6/2024	Autozone	Parts Expense	-208.99		
6/7/2024	Hanover Insurance	Insurance Expense	-843.33		
6/7/2024	Hernandez Auto Salvage	Parts Expense	-100		

6/7/2024 Worldpac	Parts Expense	-62.81
6/10/2024 Adrian Cruz	Employee Expense/CHECK 4063	-900
6/10/2024 Harbor Freight	Shop Expense	-205.34
6/10/2024 Harbor Freight	Shop Expense	-30.3
6/10/2024 Autozone	Parts Expense	-22.68
6/10/2024 Autozone	Parts Expense	-121
6/10/2024 Autozone	Parts Expense	-6
6/10/2024 Autozone	Parts Expense	-22.48
6/10/2024 Worldpac	Parts Expense	-169.19
6/10/2024 Autozone	Parts Expense	-96.99
6/10/2024 Autozone	Parts Expense	-22.68
6/10/2024 Autozone	Parts Expense	-346.93
6/10/2024 Autozone	Parts Expense	-24.99
6/11/2024 Roberto Ibarra	Employee Expense/CHECK 4066	-816.67
6/11/2024 Adrian Cruz	Employee Expense/CHECK 4070	-1289.75
6/11/2024 Sergio Soto	Employee Expense/CHECK 4065	-1410
6/11/2024 Ewing Subaru	Parts Expense	-3.58
6/12/2024 Gordon Darby	State Inspection communications provider	-126.58
6/12/2024 Michael Morris	Employee Expense/CHECK 4067	-783
6/12/2024 Edgrar Olvidares	Employee Expense	-525
6/12/2024 Klarna	Website Expense	-167.44
6/12/2024 Shop fix Academy	Shop organization/Advisors program	-1197
6/12/2024 Amazon	Parts Expense	-53.18
6/12/2024 Autozone	Parts Expense	-201.14
6/12/2024 US Retailers	Electric Expense	-25
6/12/2024 Autozone	Parts Expense	-139.99
6/12/2024 Autozone	Parts Expense	-4.99
6/12/2024 Autozone	Parts Expense	-135.84
6/12/2024 Worldpac	Parts Expense	-2.93
6/12/2024 Autozone	Parts Expense	-71.76
6/13/2024 Tawnisha Fraser	Employee Expense/CHECK 4074	-1040.51
6/13/2024 Jonathan Cruz	Employee Expense/CHECK 4073	-1024.79
6/13/2024 Autozone	Parts Expense	-5.81

6/14/2024 USA Tires	Parts Expense/CHECK 4048	-324
6/14/2024 Tire Dispatch	Parts Expense/CHECK 4071	-48.95
6/14/2024 Harbor Freight	Shop Expense	-108.23
6/14/2024 Barnett Lubrication	Shop Expense (Oil pump repair)	-225.76
6/14/2024 VWT tire	Parts Expense	-95.83
6/14/2024 atd	Parts Expense	-318.98
6/14/2024 Autozone	Parts Expense	-279.99
6/14/2024 Autozone	Parts Expense	-159.99
6/17/2024 Lowes	Shop Expense	-40.44
6/17/2024 Repair Pal	Marketing Expense	-199
6/17/2024 Tekmetric	Shop Expense (Point of Sale Computer)	-425.33
6/17/2024 Autozone	Parts Expense	-83.29
6/17/2024 Worldpac	Parts Expense	-88.68
6/17/2024 Autozone	Parts Expense	-34.14
6/17/2024 Opus Inpsection	Shop Expense (State Inspection provider)	-236.96
6/17/2024 Opus Inpsection	Shop Expense (State Inspection provider)	-236.96
6/17/2024 Autozone	Parts Expense	-140.99
6/17/2024 Autozone	Parts Expense	-140.99
6/17/2024 1800 Radiator	Parts Expense	-370
6/17/2024 Autozone	Parts Expense	-167.98
6/17/2024 Autozone	Parts Expense	-23.99
6/17/2024 Autozone	Parts Expense	-167
6/17/2024 Ooma	Telephone Expense	-144.62
6/17/2024 Autozone	Parts Expense	-60.39
6/17/2024 Autozone	Parts Expense	-70
6/17/2024 Autozone	Parts Expense	-155
6/17/2024 Autozone	Parts Expense	-149.98
6/17/2024 Worldpac	Parts Expense	-100.65
6/17/2024 Worldpac	Parts Expense	-100.65
6/17/2024 Autozone	Parts Expense	-150
6/17/2024 Autozone	Parts Expense	-60.99
6/17/2024 Autozone	Parts Expense	-217.97
6/17/2024 Autozone	Parts Expense	-55.92

6/17/2024 Autozone	Parts Expense	-30.98
6/17/2024 Autozone	Parts Expense	-18.42
6/18/2024 USA Tires	Parts Expense/CHECK 4078	-140
6/18/2024 Juan Guevara	Employee Expense/CHECK 4079	-950
6/18/2024 Roberto Ibarra	Employee Expense/CHECK 4082	-833.33
6/18/2024 Michael Morris	Employee Expense/CHECK 4080	-810
6/18/2024 Sergio Soto	Employee Expense/CHECK 4081	-1500
6/18/2024 Heartland Credit	Double deposit on sales so refunded	-3276.95
6/18/2024 WWT tire	Parts Expense	-167.07
6/20/2024 Tire Dispatch	Parts Expense/CHECK 4049	-75.9
6/20/2024 Tire Dispatch	Parts Expense/CHECK 4050	-68.95
6/20/2024 VGP Holding	oil inventory	-2868.8
6/20/2024 E&C heads	Parts Expense/CHECK 4041	-250
6/20/2024 Adrian Cruz	Employee Expense/CHECK 4085	-1500
6/20/2024 Go Daddy	Website Expense	-44.34
6/20/2024 XL parts	Parts Expense	-470.11
6/20/2024 Autozone	Parts Expense	-8.36
6/20/2024 1800 Radiator	Parts Expense	-107
6/20/2024 Autozone	Parts Expense	-108.99
6/20/2024 Autozone	Parts Expense	-62.98
6/20/2024 Autozone	Parts Expense	-83.98
6/20/2024 Autozone	Parts Expense	-95.73
6/20/2024 Worldpac	Parts Expense	-34.72
6/20/2024 Autozone	Parts Expense	-24.99
6/20/2024 Autozone	Parts Expense	-55.91
6/21/2024 Tire Dispatch	Parts Expense/CHECK 4075	-65.95
6/21/2024 Adrian Cruz	Employee Expense	-200.81
6/21/2024 Lowes	Shop expense	-27.04
6/21/2024 DPS	Shop expense (inspector class)	-27
6/21/2024 Papa Johns	Employee Expense(employee meal)	-42.17
6/21/2024 Upswell	Marketing Expense	-1187.63
6/21/2024 Amazon	Parts Expense	-11.52
6/21/2024 Spectrum	Internet expense	-140.04

6/21/2024 Autozone	Parts Expense	-314.96
6/21/2024 Autozone	Parts Expense	-55.47
6/21/2024 Autozone	Parts Expense	-68.99
6/21/2024 Autozone	Parts Expense	-96.62
6/21/2024 Autozone	Parts Expense	-74.99
6/21/2024 Autozone	Parts Expense	-197.98
6/21/2024 Autozone	Parts Expense	-146.98
6/21/2024 Autozone	Parts Expense	-4.19
6/21/2024 Autozone	Parts Expense	-12.89
6/21/2024 Worldpac	Parts Expense	-29.69
6/21/2024 Autozone	Employee Expense/CHECK 4083	-632.6
6/21/2024 Tawnisha Fraser	shop expense	-74.68
6/24/2024 Walmart	Shop Expense	-16.23
6/24/2024 Amazon	shop expense	-20.56
6/24/2024 Amason	Parts Expense	-37.99
6/24/2024 Autozone	Parts Expense	-50.73
6/24/2024 WWT tire	Parts Expense	-69.98
6/24/2024 Autozone	shop expense	-6.32
6/24/2024 7-Eleven	Parts Expense	-521.62
6/24/2024 Worldpac	Parts Expense	-24.99
6/24/2024 Autozone	shop expense	-21.51
6/24/2024 Amazon	Parts Expense	-99.72
6/24/2024 Worldpac	Parts Expense	-45.5
6/24/2024 Autozone	Parts Expense	-37.99
6/24/2024 Worldpac	Electric repair expense/CHECK 4087	-500
6/25/2024 Manuel	Employee Expense/CHECK 4089	-1000
6/25/2024 Roberto Ibarra	Employee Expense/CHECK 4088	-950
6/25/2024 Juan Guevara	Employee Expense/CHECK 4090	-1500
6/25/2024 Sergio Soto	Parts Expense	-12.76
6/25/2024 Autozone	Parts Expense	-5.39
6/25/2024 Autozone	Parts Expense	-75.98
6/25/2024 Autozone	Employee Expense/CHECK 4094	-632.6
6/26/2024 Tawnisha Fraser	Sales Tax Expense	-1837.68
6/26/2024 State Sales Tax		

6/26/2024	Edgrar Olivdares	Employee Expense	-125
6/26/2024	atd	Parts Expense	-186.38
6/27/2024	Cruzin State Inspection	Loan Repayment/CHECK 4096	-5000
6/27/2024	atd	Parts Expense/CHECK 4093	-870.85
6/27/2024	Michael Morris	Employee Expense/CHECK 4076	-810
6/27/2024	Adrian Cruz	Employee Expense	-562.5
6/27/2024	Sergio Soto	Employee Expense	-1500
6/27/2024	Autozone	Parts Expense	-319.98
6/27/2024	Cowboy Chicken	Employee Expense (Employee meal)	-55.46
6/27/2024	Autozone	Parts Expense	-114
6/27/2024	Autozone	Parts Expense	-23.58
6/27/2024	Autozone	Parts Expense	-11.15
6/27/2024	Worldpac	Parts Expense	-108.61
6/28/2024	Jonathan Cruz	Employee Expense/CHECK 4084	-1024.79
6/28/2024	Autozone	Parts Expense	-87.99
TOTAL			-75676.95

EXHIBIT E

TOTAL PAYABLES

	April	May	June	TOTAL
Cruzin State Inspection Loan	18905.87	7441.87	1355.09	27702.83
JJTCPA				
Total	18905.87	7441.87	1355.09	

Payments 5000

Grand Totals 22702.8

TOTAL RECEIVABLES

EXHIBIT F

June	outstanding	Totals
NTTA&ETC	1485.85	1485.85
AUTO D	2851.06	2851.06
AL	27609.28	27609.28
TOTAL	31946.19	0 31946.19

Grand Total 31946.19